

Maricopa County Treasurer's Office

September 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
PERSONNEL SERVICES EXPENDITURES					
Regular Pay	701	234,638	687,639	2,955,333	23%
Temporary Pay	705	-	-	28,302	0%
Overtime (Special Pay)	710	(11)	14	6,336	0%
Employee Benefits	750	78,517	232,990	1,020,326	23%
Other Personal Services	790	-	-	8,000	0%
Personnel Savings	796	-	-	-	
TOTAL PERSONAL SERVICES		\$ 313,144	\$ 920,643	\$ 4,018,297	22.9%
SUPPLIES & SERVICES EXPENDITURES					
General Supplies	801	2,018	2,613	23,000	11%
Fuel	803	66	66	500	13%
Legal	810	2,521	1,705	10,000	17%
Other Services*	812	786	11,409	60,000	19%
Rent	820	-	1,165	8,000	15%
Repairs and Maintenance	825	1,080	1,759	9,815	18%
Internal Services Charges	839	7,191	21,559	79,956	27%
Travel	841	-	-	3,000	0%
Education & Training	842	448	2,420	15,000	16%
Postage & Shipping*	843	1,408	3,141	40,000	8%
Utilities	850	-	-		
TOTAL SUPPLIES & SERVICES		\$ 15,518	\$ 45,837	\$ 249,271	18.4%
GRAND TOTALS		\$ 328,662	\$ 966,480	\$ 4,267,568	22.6%

Percent Year 25.0%

* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.